UNITED STATES BANKRUPTCY COUI	₹T
SOUTHERN DISTRICT OF NEW YORK	

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In re : Chapter 11 Case No.

LEHMAN BROTHERS HOLDINGS INC., : 08-13555 (JMP)

et al.

Debtors. : (Jointly Administered)

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THIRD OMNIBUS NOTICE OF ASSUMPTION AND ASSIGNMENT OF EXECUTORY CONTRACTS AND UNEXPIRED LEASES

PLEASE TAKE NOTICE that, on September 20, 2008, the United States Bankruptcy Court for the Southern District of New York (the "Bankruptcy Court") entered an order (the "Sale Order") which, among other things, approved an Asset Purchase Agreement (the "Purchase Agreement") in the above-referenced chapter 11 cases of Lehman Brothers Holdings Inc. ("LBHI") and its affiliated debtors (collectively, the "Debtors").

PLEASE TAKE FURTHER NOTICE that, in accordance with the Sale Order and Section 2.5 of the Purchase Agreement, Barclays Capital, Inc. (the "Purchaser") has the right to designate certain of the Debtors' unexpired leases and executory contracts for assumption and assignment to Purchaser (collectively, the "Purchased Contracts"). 1

PLEASE TAKE FURTHER NOTICE that, on October 3, 2008, the Bankruptcy Court entered an order (the "<u>Procedures Order</u>") which, among other things, approved expedited procedures for the assumption and assignment of Purchased Contracts to the Purchaser.

PLEASE TAKE FURTHER NOTICE that the Purchaser hereby provides notice of the (i) assumption and assignment of the Purchased Contracts identified below as of the date hereof, and (ii) cure costs, if any, to be paid (the "<u>Cure Amounts</u>") pursuant to 11 U.S.C. § 365(b)(1)(A) in connection with the assumption and assignment of such Purchased Contracts.

Letter.

For purposes of this Notice and the Procedures Order (defined below), Purchased Contracts include PIM Leases (as such term is defined in that certain Clarification Letter with respect to the Purchase Agreement, dated September 20, 2008 (the "Clarification Letter")) that are designated for assumption and assignment by the Purchaser in accordance with the terms of the Clarification

PLEASE TAKE FURTHER NOTICE that any party in interest that objects to the proposed assignment or Cure Amount must file and serve a written objection so that such objection is filed with the Court and actually received by the following parties (the "Objection Notice Parties") no later than ten (10) days after the date on which this notice of the assignment was sent to the counterparty: (i) the attorneys for the Debtors, Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, NY 10153-0119 (Attn: Lori R. Fife and Shai Y. Waisman); (ii) the U.S. Trustee, 33 Whitehall Street, 21st Floor, New York, New York 10004 (Attn: Tracy Hope Davis); (iii) the attorneys for the Purchaser, Cleary Gottlieb Steen & Hamilton LLP, One Liberty Plaza, New York NY 10006 (Attn: Lindsee P. Granfield and Lisa M. Schweitzer); (iv) the attorneys for the Creditors' Committee, Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, NY 10005 (Attn: Dennis F. Dunne, Luc A. Despins, and Wilbur F. Foster, Jr.); and (v) the attorneys for the SIPA Trustee, Hughes Hubbard & Reed LLP, One Battery Park Plaza, New York, NY 10004 (Attn: James B. Kobak, David Wiltenburg, and Jeff Margolin).

PLEASE TAKE FURTHER NOTICE that, to the extent that any counterparty does not timely file an objection as set forth above, such counterparty is deemed to have consented to their respective Cure Amount and the assumption and assignment of their respective Purchased Contract to the Purchaser as set forth in the Assignment Notice, and shall be forever barred from objecting to the assignment or to the Cure Amount set forth below, including, without limitation, the right to assert any additional Cure Amounts or any other amounts with respect to the leases and contracts to be assumed and assigned.

PLEASE TAKE FURTHER NOTICE that, to the extent any objections to the Cure Amounts for such contracts are timely filed, the Debtors, Purchaser and the counterparty must meet and confer in good faith to attempt resolve any such objection without Court intervention. If the objecting party and the Purchaser determine that the objection cannot be resolved without judicial intervention, then such dispute will be determined by the Court upon written application by either party on 20 (twenty) days notice, with any response due to such an application 15 (fifteen) days after such application is filed. The Purchaser shall pay any Cure Amount as soon as reasonably practicable after the earliest of (i) the date on which the contracting counterparty consents in writing to the assumption and assignment of its Purchased Contract to the Purchaser and to the Cure Amount for such contract, (ii) the date on which the counterparty is deemed to have consented to the assumption and assignment of its Purchased Contract to the Purchaser and to the Cure Amount for such contract, or (iii) the date on which the Court enters an order determining the Cure Amount for such contract after the notice and hearing procedure set forth above.

Dated: October 6, 2008 New York, New York

CLEARY GOTTLIEB STEEN & HAMILTON LLP

By: /s/ Lindsee P. Granfield
Lindsee P. Granfield
Lisa M. Schweitzer
One Liberty Plaza
New York, New York 10006
Telephone: (212) 225-2000
Facsimile: (212) 225-3999

Counsel to Barclays Capital Inc.

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Vendor Name+	Agreement ID	Cure Amount	Type II	Vendor Contact Name	Vendor Contact Address	Lehman Entity
					National Stock Exchange of India Ltd.,	
NSE.IT LIMITED	CON000000020644	\$0.00	Amendment / Addendum / Schedule		Mumbai 400 051 India	Unknown
NOS IT I WITTER	00110000000015				National Stock Exchange of India Ltd.,	l
NSE.IT LIMITED	CON000000020645	\$0.00	Supplement		Mumbai 400 051 India	Unknown
NSE.IT LIMITED	CON000000021664	\$0.00	Master Agreement		National Stock Exchange of India Ltd., Mumbai 400 051 India	Linknown
INSE.II LIMITED	CON000000021664	\$0.00	Master Agreement		National Stock Exchange of India Ltd.,	Unknown
NSE.IT LIMITED	CON000000029919	\$0.00	TRD		Mumbai 400 051 India	Unknown
NOC.IT ENVITED	0011000000023313	ψ0.00	166		305 Commerce Dr., Moorestown, NJ 08057	- CHRIOWII
OPEX CORPORATION	CON000000024516	\$0.00	Amendment / Addendum / Schedule		4234	Unknown
		*			305 Commerce Dr., Moorestown, NJ 08057	-
OPEX CORPORATION	CON000000024624	\$0.00	Amendment / Addendum / Schedule		4234	Unknown
					8682 Beach Blvd Ste 101B, Buena Park,	
PCS	CON000000022402	\$0.00	Master Agreement	no attachment	CA 90620	Unknown
					8682 Beach Blvd Ste 101B, Buena Park,	
PCS	CON000000022403	\$0.00	Supplement	No attachment	CA 90620	Unknown
				Ann McAuliffe, Director of	c/o The Inn at Spanish Bay, 2700 17 Mile	l
Pebble Beach Resorts		\$15,000.00	Contract: 2008 Economic Forum	Sales	Drive, Pebble Beach, CA 93953	Lehman Brothers
Dahhla Basah Basarta		ΦE 000 00	Contract: 2000 Foonemic Forum	Ann McAuliffe, Director of	c/o The Inn at Spanish Bay, 2700 17 Mile	Lahman Brathara
Pebble Beach Resorts		\$5,000.00	Contract: 2009 Economic Forum	Sales	Drive, Pebble Beach, CA 93953 138 Lookout Road, Mountain Lakes, New	Lehman Brothers
Phi Software Inc.	CON000000027458	\$0.00	Master Agreement	Nicholas Antzoulis	Jersey 07046	LBHI
Fill Software IIIc.	CON00000027438	φ0.00	Master Agreement	NICTORS ATIZOUIS	1802 State Route 31, Unit 368, Clinton, NJ	LBHI
Portfolio Analytics Inc.	CON000000024465	\$0.00	Master Agreement		08809	LBHI
1 ortione / tharytoo me.	0011000000021100	Ψ0.00	Master Agreement		1802 State Route 31, Unit 368, Clinton, NJ	
Portfolio Analytics Inc.	CON000000024466	\$0.00	Supplement		08809	LBHI
		******			48 Woodport Road, Second Floor, Sparta,	
PREMIER PARTNERS INC	001053-LEHNY-2006	\$0.00	Master Agreement		NJ 07871	Unknown
			-		48 Woodport Road, Second Floor, Sparta,	
PREMIER PARTNERS INC	004919-LEHNY-2005	\$0.00	Master Agreement		NJ 07871	Unknown
					10 Ferry Street, Suite 429, Concord, NH	
PRENAX INC	CON000000029957	\$0.00	Master Agreement		03301	Unknown
					10 Ferry Street, Suite 429, Concord, NH	
PRENAX INC	CON000000030132	\$0.00	Side Letter		03301	Unknown
DDENAVUKLED	001100000000000000000000000000000000000	#0.00	TDD		Prenax Ltd., 12 Oval Road, London NW1	
PRENAX UK LTD	CON000000025802	\$0.00			7DH	Unknown
Primeon Inc* Primeon Inc*	CON000000022240 CON000000030600		Master Agreement Supplement	+	18 Commerce Way, Woburn, MA 01801 18 Commerce Way, Woburn, MA 01801	Unknown Unknown
Professional Computer Services	CON000000030000 CON0000000022404		Transaction Schedule		27 22nd St E. Dickinson. ND 58601	Unknown
Professional Computer Services	CON000000022404 CON0000000027456		Master Agreement		27 22nd St E, Dickinson, ND 58601	Unknown
Professional Computer Services	CON000000027457		Transaction Schedule		27 22nd St E, Dickinson, ND 58601	Unknown
		*			Sunningdale Embassy Golf Links Business	
					Park, Intermediate Ring Road, Bangalore,	
PSI DATA SYSTEMS LIMITED	CON00000019466	\$0.00	Master Agreement		560 071, India	Unknown
					Sunningdale Embassy Golf Links Business	
					Park, Intermediate Ring Road, Bangalore,	
PSI DATA SYSTEMS LIMITED	CON00000019467	\$0.00	Other		560 071, India	Unknown
D.040 MODU 5 1110	00110000000150		l.,		10047 1 0 1 144 144 144 144 144	l
PYXIS MOBILE, INC.	CON000000021524	\$0.00	Master Agreement		1601 Trapelo Road, Waltham, MA 02451	Unknown
DVVIC MODILE INC	CONICCOCCCCCCC	00.00	Complement		ACOA Transla Daniel Markey AAA COSS	University
PYXIS MOBILE, INC.	CON000000025083	\$0.00	Supplement		1601 Trapelo Road, Waltham, MA 02451	Unknown
PYXIS MOBILE, INC.	CON000000025084	\$0.00	Supplement		1601 Trapelo Road, Waltham, MA 02451	Unknown
I TAIO MODILE, INC.	0014000000023004	φ0.00	Опристоп	1	1001 Trapelo Road, Walitram, WA 02451	OTHEROWIT
PYXIS MOBILE, INC.	CON000000027593	\$0.00	Transaction Schedule		1601 Trapelo Road, Waltham, MA 02451	Unknown
MODILL, IIIO.	23110000000021000	ψ0.00	Transaction Concedit			
PYXIS MOBILE, INC.	CON000000027989	\$0.00	Supplement		1601 Trapelo Road, Waltham, MA 02451	Unknown
, -		7			,	
			lea			LBHI
Q2 Strategies, LLC	CON000000021465	\$0.00	Master Non-IT	Q2 Strategies, LLC	500 W 56th St Suite 1113, NY NY 10019	LDNI
Q2 Strategies, LLC	CON000000021465 CON000000021465	\$0.00	Master Non-II	Q2 Strategies, LLC Q2 Strategies, LLC	500 W 56th St Suite 1113, NY NY 10019	LBHI

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Vendor Name+	Agreement ID	Cure Amount	Type II	Vendor Contact Name	Vendor Contact Address	Lehman Entity
Q2 Strategies, LLC	CON000000031224	\$0.00	Master TS #1	Q2 Strategies, LLC	502 W 56th St Suite 1113, NY NY 10019	LBHI
QZ Olfalogics, EEO	0011000000031224	φ0.00	Waster 10 #1	QZ Otratogios, EEO	302 W 30th of Cuite 1113, W1 W1 10013	LUITI
					807 Davis Street, Unit 503	
Rational Consulting	CON000000026655	\$0.00			Evanston, IL 60201	LBHI
					807 Davis Street, Unit 503	
Rational Consulting	CON000000026677	\$0.00			Evanston, IL 60201	LBHI
					807 Davis Street, Unit 503	
Rational Consulting	CON000000026676	\$0.00			Evanston, IL 60201	Not Specified
		,			,	
DOG INITODIMATON TEGLINIOLOGY, INIO	0011000000000000	# 0.00			55 Broad Street	1.51.11
RCG INFORMATON TECHNOLOGY, INC	CON000000020818	\$0.00			NY. NY 10004 385 Moffen Park Drive	LBHI
					Sunnyvale, CA 94089	
RESONATE INC	CON00000023491	\$0.00			Attn: General Counsel	Unknown
					44.4	
RIDGE TECHNOLOGIES	004376-LEHNY-2005	\$0.00			14 Aquarium Drive Secaucus, NJ 07094	Unknown
INDGE TECHNOLOGIES	004370-LETINT-2003	ψ0.00			1111 Secaucus Rd	Olkilowii
RIDGE TECHNOLOGIES	005010-LEHNY-2005	\$0.00			Secaucus, NJ 07094	Unknown
					1111 Secaucus Rd	
RIDGE TECHNOLOGIES	005011-LEHNY-2005	\$0.00			Secaucus, NJ 07094	Unknown
					19 West 44th St, 10th Floor	
ROBERT DERECTOR ASSOCIATES	CON00000011553	\$0.00			NY, NY 10036	LBHI
					40 West 44th Ot 40th Floor	
ROBERT DERECTOR ASSOCIATES	CON000000022152	\$0.00			19 West 44th St, 10th Floor NY, NY 10036	LBHI
ROBERT BERECTOR ASSOCIATES	CC11000000022132	ψ0.00			15195 NW Greenbrier Parkway, Beaverton,	LDIII
SAGE SOFTWARE, INC	002012-LEHNY-2006	\$0.00	Trial		OR 97006	Unknown
Sage Software, Inc.	N/A			Sage Software, Inc.	8800 North Gainey Center Drive,	
-		\$0.00		cago convaro, me.	Scottsdale, AZ	LBHI
SCIENTIFIC COMPUTING ASSOC INC SCIENTIFIC COMPUTING ASSOC INC	CON00000027357 CON00000031139	\$0.00	Standalone Agreement		One Century Tower, New Haven, CT 06510 One Century Tower, New Haven, CT 06510	N/A N/A
COLENTI TO COMI CTING ACCCUING	<u> </u>	ψ0.00	166		SelectMinds Inc.	IVA
					149 5th Ave 6th Floor	Lehman Brothers Holdings,
SELECT MINDS	CON000000022486	\$0.00	Amendment / Addendum / Schedule		NY, NY 10010	Inc.
					SelectMinds Inc.	Laborara Doothana Haldinaa
SELECT MINDS	CON000000023388	\$0.00	Master Agreement		149 5th Ave 6th Floor NY, NY 10010	Lehman Brothers Holdings, Inc.
SELECT WIINDS	CO14000000023308	ψ0.00	Master Agreement		SGP International, Inc.	me.
					16 East 40th St	
SGP INTERNATIONAL, INC.	CON00000013587	\$0.00	Master Agreement		New York, NY 10016	Lehman Brothers Holdings Inc.
					SGP International, Inc.	
SGP INTERNATIONAL, INC.	CON00000013588	\$0.00	Supplement		16 East 40th St New York, NY 10016	Lehman Brothers Holdings Inc.
GGI INTERNATIONAL, INC.	CONUUUUUUU 13300	φυ.υυ	очрыения		SGP International, Inc.	Lehman Brothers Holdings Inc.
					16 East 40th St	
SGP INTERNATIONAL, INC.	CON00000013589	\$0.00	Amendment / Addendum / Schedule		New York, NY 10016	N/A
					Sherpa Software Oartners LP	
CHERRA COLTWARE DARTHERS	CON10000000000400	60.00	Triol		1300 Old Pond Road	Lahman Brothara Haldings Inc.
SHERPA SOFTWARE PARTNERS	CON000000020400	\$0.00	тпаі		Bridgeville, PA 15017	Lehman Brothers Holdings Inc.

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Vendor Name+	Agreement ID	Cure Amount	Type II	Vendor Contact Name	Vendor Contact Address	Lehman Entity
					Sherpa Software Oartners LP	
					1300 Old Pond Road	
SHERPA SOFTWARE PARTNERS	CON000000022836	\$0.00	Master Agreement		Bridgeville, PA 15017	Lehman Brothers Holdings Inc.
					Sherpa Software Oartners LP	
					1300 Old Pond Road	
SHERPA SOFTWARE PARTNERS	CON000000022837	\$0.00	Supplement		Bridgeville, PA 15017	N/A
OTATODO INO	00100000000000	#0.00			255 Magdalen Road Earlsfield London	
STATPRO, INC.	CON000000022869	\$0.00			SW18 3PA	Unknown
STATPRO, INC.	CON000000023102	\$0.00			255 Magdalen Road Earlsfield London SW18 3PA	Unknown
STATERO, INC.	CON000000023102	ψ0.00			255 Magdalen Road Earlsfield London	OTIKITOWIT
STATPRO, INC.	CON000000023132	\$0.00			SW18 3PA	Unknown
		*****			255 Magdalen Road Earlsfield London	
STATPRO, INC.	CON000000024376	\$0.00			SW18 3PA	Unknown
STEALTHBITS TECHNOLOGIES, INC.	CON000000020663	\$0.00			55 Harristown Road Glen Rock NJ 07452	Unknown
STEALTHBITS TECHNOLOGIES, INC.	CON000000021216	\$0.00			55 Harristown Road Glen Rock NJ 07452	Unknown
STEALTHRITS TECHNICLOCIES, INC.	CON1000000001017	\$0.00			EE Harristown Bood Clan Book NJ 07452	Linknown
STEALTHBITS TECHNOLOGIES, INC.	CON000000021917	\$0.00			55 Harristown Road Glen Rock NJ 07452	Unknown
STEALTHBITS TECHNOLOGIES, INC.	CON000000027163	\$0.00			55 Harristown Road Glen Rock NJ 07452	Unknown
STEAETHBITS TEGHNOLOGIES, INC.	<u>CON000000027103</u>	ψ0.00			4600 Lakehurst Court, Dublin, OH 43016-	OTINIOWIT
STERLING COMMERCE INC.	10170-LEHUK-2002	\$0.00			2000	Unknown
		*****			One StorageTek Drive Louisville CO 80028-	
STORAGE TECHNOLOGY CORP	CON000000026292	\$0.00			4309	Unknown
					One StorageTek Drive Louisville CO 80028-	
STORAGE TECHNOLOGY CORP	CON000000026308	\$0.00		John L. Backust	4309	Unknown
					10th Floor Silkhouse Court 7-17 Tithebarn	
STRATEGIC SYSTEMS SOLUTIONS LTD	CON000000021460	\$0.00			Street Liverpool L2 2LZ	Unknown
STRATEGIC SYSTEMS SOLUTIONS, INC.	CON000000021913	\$0.00			113 Rock Road, Horsham PA 19044	Unknown
STRATEGIC STSTEMS SOLUTIONS, INC.	CON00000021913	φυ.υυ			113 ROCK ROAU, HOISHAIII FA 19044	OTIKITOWIT
STRATEGIC SYSTEMS SOLUTIONS, INC.	CON000000021914	\$0.00			113 Rock Road, Horsham PA 19044	Unknown
CTIONE GIOTEING GOLOTICIO, INC.	<u>GOINGGGGGGZ1G11</u>	ψ0.00			TTO TOOK TOOG, TIOTOHAITT 77 TOO 14	Children
STRATEGIC SYSTEMS SOLUTIONS, INC.	CON000000029518	\$0.00			113 Rock Road, Horsham PA 19044	Unknown
					762 Brookshade Parkway Alpharetta GA	
Studio 1440	CON000000028754	\$0.00			30004	Unknown
					762 Brookshade Parkway Alpharetta GA	
Studio 1440	CON000000028756	\$0.00			30004	Unknown
Ch. di = 4.440	CON100000000750	#0.00			762 Brookshade Parkway Alpharetta GA	I late acces
Studio 1440	CON000000028758	\$0.00		Contracts Administration	30004	Unknown
SYNCSORT INC.	CON000000026376	\$0.00		Department	50 Tice Boulevard Woodcliff NJ 07677	Unknown
	001100000000000000000000000000000000000	ψ0.00		Contracts Administration	CO TICO DOMESTA VICENSIA TICOTO	0
SYNCSORT INC.	CON000000026378	\$0.00		Department	50 Tice Boulevard Woodcliff NJ 07677	Unknown
		·		Contracts Administration		
SYNCSORT INC.	CON000000027534	\$0.00		Department	50 Tice Boulevard Woodcliff NJ 07677	Unknown
0.0075110 111110 051151 0 051151	00 4000 1 51 1111 2 555			a	Baltic House Kingston Crescent Portsmouth	
SYSTEMS MANAGEMENT INTERNATIONAL	004280-LEHNY-2004	\$0.00		Steve Dossett	Hants Po2 8QL	Unknown
					Baltic House Kingston Crescent Portsmouth	
SYSTEMS MANAGEMENT INTERNATIONAL LLC	CON000000026358	\$0.00		Steve Dossett	Hants Po2 8QL	Unknown
S.S. LING WAY CEMENT INTERNATIONAL LEG	337100000000000000000000000000000000000	ψ0.00		Clare Bossell		5
T ZERO PROCESSING SERVICES, LLC	CON00000019509	\$0.00	TBD	Jennifer Collet	875 Third Avenue, 29th Floor NY NY 10022	Lehman Brothers Holdings Inc
		+3100			10022	3 110
T ZERO PROCESSING SERVICES, LLC	001425-LEHNY-2006	\$0.00	Master Agreement	Clive de Ruig	875 Third Avenue, 29th Floor NY NY 10022	N/A
T 7500 0000500M0 0500/050 110	004500 51151/ 0000	**	M	Olive de Duie	OZE Third Assessed OCH Electrical NAME (2000)	NI/A
T ZERO PROCESSING SERVICES, LLC	001569-LEHNY-2006	\$0.00	Master Agreement	Clive de Ruig	875 Third Avenue, 29th Floor NY NY 10022	IV/A

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Vendor Name+	Agreement ID	Cure Amount	Type II	Vendor Contact Name	Vendor Contact Address	Lehman Entity
Tabula Rosa Systems*	CON00000027652	\$0.00	Trial	Paul J Babicki	17 Cedar lane Titusville, NJ 08560	Lehman Brothers Holdings Inc
Tabula Rosa Systems	<u>CON00000027632</u>	\$0.00	IIIdi	Faui J Babicki	17 Cedai lane Husville, NJ 00300	Letiman Brothers Holdings Inc
TALKPOINT COMMUNICATIONS	001280-LEHNY-2006	\$0.00	Trial	Brian lehon	100 william St, 9th Fl, NY, Ny 10038	Lehman Brothers Holdings Inc
TALKPOINT COMMUNICATIONS	CON00000027658	\$0.00	Master Agreement	N/A	100 william St, 9th Fl, NY, Ny 10038	Lehman Brothers Holdings Inc
TALKPOINT COMMUNICATIONS	CON00000027940	\$0.00	Supplement	N/A	100 william St, 9th Fl, NY, Ny 10038	Lehman Brothers Holdings Inc
TECHNO-COMP INC.	CON00000024166	\$0.00	Master Agreement	N/A	One Executive Drive, Suite 250, Somerset, NJ 08873	Lehman Brothers Holdings Inc
TECHNO-COMP INC.	CON00000024167	\$0.00	Supplement	N/A	One Executive Drive, Suite 250, Somerset, NJ 08873	Lehman Brothers Holdings Inc
TELEKURS (UK) LTD	CON000000021359	\$0.00		N/A	15 Appold Street, London, EC2A 2NE	Lehman Brothers
TELMEX USA, LLC	CON00000029662	\$0.00	Amendment / Addendum / Schedule	N/A	3350 SW 148 Avenue, Miramar, FL 33027	Lehman Brothers Holdings Inc
TELMEX USA, LLC	CON00000028480	\$0.00	Master Agreement	N/A	3350 SW 148 Avenue, Miramar, FL 33027	N/A
TERMA SOFTWARE	CON00000013694	\$0.00	Master Agreement	N/A	4430 Arapahoe Avenue, Suite 120, Boulde CO, 80303	Lehman Brothers Holdings Inc
TERMA SOFTWARE	CON00000022536	\$0.00	Supplement	N/A	4430 Arapahoe Avenue, Suite 120, Boulde CO, 80303	Lehman Brothers Holdings Inc
TERMA SOFTWARE	CON00000022537		Transaction Schedule	N/A	4430 Arapahoe Avenue, Suite 120, Boulde CO, 80303	Lehman Brothers Holdings Inc
TRADE SETTLEMENT INC.	CON00000019543	\$0.00	Supplement		27 West 24th street, Suite 405 New York, NY. 10010	LBHI
TRADE SETTLEMENT INC.	CON00000024132	\$0.00			27 West 24th street, Suite 405 New York, NY, 10010	Unknown
TRAIANA INC	CON00000029971	\$0.00	TBD	NA	51 East 42nd St., 10th floor, New York, NY 10017	NA
TRAIANA INC	CON000000030208	\$0.00		NA	51 East 42nd St., 10th floor, New York, NY 10017	NA